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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

N

W-03511A WATER
NAVAJO WATER CO., INC.
% BROOKE UTILITIES, INC
P. O. BOX 82218
BAKERSFIELD CA 93380

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 04	00
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COMPANY INFORMATION

Company Name (Business Name) <u>NAVAJO WATER COMPANY, INC</u>		
Mailing Address <u>P.O. BOX 82218</u>		
<u>BAKERSFIELD</u> (City)	<u>CA</u> (State)	<u>93380</u> (Zip)
<u>(661) 633-7526</u>	<u>(800) 270-6084</u>	<u>(602) 601-5691</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>rth@brookeutilities.com</u>		
Local Office Mailing Address <u>P.O. BOX 82218</u>		
<u>BAKERSFIELD</u> (City)	<u>CA</u> (State)	<u>93380</u> (Zip)
<u>(661) 633-7526</u>	<u>(800) 270-6084</u>	<u>(602) 601-5691</u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>rth@brookeutilities.com</u>		

MANAGEMENT INFORMATION

Management Contact: <u>ROBERT T HARDCASTLE</u>		<u>PRESIDENT</u>	
(Name)		(Title)	
<u>P.O. BOX 82218</u> (Street)	<u>BAKERSFIELD</u> (City)	<u>CA</u> (State)	<u>93380</u> (Zip)
<u>(661) 633-7526</u>	<u>(800) 270-6084</u>	<u>(602) 601-5691</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>rth@brookeutilities.com</u>			
On Site Manager: <u>DEAN SHAFFER</u>			
(Name)			
<u>1011 S. STOVER ROAD</u> (Street)	<u>PAYSON</u> (City)	<u>AZ</u> (State)	<u>85541</u> (Zip)
<u>(520) 474-8130</u>	<u>(520) 474-1695</u>	<u>(602) 601-5691</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>deans@brookeutilities.com</u>			

Statutory Agent: <u>ROBERT T HARDCASTLE</u>			
(Name)			
<u>P.O. BOX 82218</u>	<u>BAKERSFIELD</u>	<u>CA</u>	<u>93380</u>
(Street)	(City)	(State)	(Zip)
<u>(661) 633-75126</u>	<u>(800) 270-6084</u>	<u>(602) 601-5691</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>JAY SHAPIRO AT FENMORE CRAIG</u>			
(Name)			
<u>3003 N. CENTRAL AVE., SUITE 2600,</u>	<u>PHOENIX</u>	<u>AZ</u>	<u>85012-2913</u>
(Street)	(City)	(State)	(Zip)
<u>(602) 916-5366</u>	<u>(602) 916-5566</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input checked="" type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME NAVAJO WATER CO., INC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,050	0	10,050
304	Structures and Improvements	8,879	5,259	3,620
307	Wells and Springs	12,778	8,267	4,511
311	Pumping Equipment	41,324	19,026	22,298
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	54,434	33,232	21,202
331	Transmission and Distribution Mains	113,314	72,095	41,219
333	Services	47,785	30,914	16,871
334	Meters and Meter Installations	26,034	12,197	13,836
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	7,647	513	7,134
	TOTALS	322,245	181,504	140,741

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME NAVAJO WATER CO., INC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,050	0%	0
304	Structures and Improvements	8,879	2.68%	238
307	Wells and Springs	12,778	2.68%	343
311	Pumping Equipment	41,324	2.52%	1,040
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	54,434	2.67%	1,453
331	Transmission and Distribution Mains	113,314	2.66%	3,009
333	Services	47,785	2.68%	1,283
334	Meters and Meter Installations	26,034	2.53%	659
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	7,647	2.68%	205
	TOTALS	322,245	2.55%	8,230

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5,490	8,879
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	2,542	(44)
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 8,032	\$ 8,835
	FIXED ASSETS		
101	Utility Plant in Service	\$ 311,136	\$ 322,245
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(173,274)	(181,504)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 137,862	\$ 140,741
	DEFERRED INCOME TAX		49,000
	TOTAL ASSETS	\$ 145,894	\$ 198,576

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 2,633	\$ 960
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	54,670	60,689
235	Customer Deposits	3,263	3,499
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	2,348	1,911
	TOTAL CURRENT LIABILITIES	\$ 62,914	\$ 67,059
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 71,903	\$ 55,490
	DEFERRED CREDITS		
251	Unamortized Premium on Debt OTHER DEFERRED CREDITS	\$ 2,956	\$ 2,791
252	Advances in Aid of Construction	7,647	7,647
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax	(11,000)	
	TOTAL DEFERRED CREDITS	\$ (397)	\$ 10,438
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 58,300	\$ 58,300
211	Paid in Capital in Excess of Par Value	211,263	211,263
215	Retained Earnings	(258,089)	(203,974)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 11,474	\$ 65,589
	TOTAL LIABILITIES AND CAPITAL	\$ 145,894	\$198,576

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 75,372	\$ 103,733
460	Unmetered Water Revenue		
474	Other Water Revenues	1,121	1,742
	TOTAL REVENUES	\$ 76,493	\$ 105,475
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 17,315	\$ 13,485
610	Purchased Water	7,332	
615	Purchased Power		8,464
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services	22,345	21,090
635	Water Testing	4,704	800
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		1,248
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	23,597	22,383
403	Depreciation Expense		8,230
408	Taxes Other Than Income	4,911	5,767
408.11	Property Taxes	4,087	3,844
409	Income Tax	8,179	
	TOTAL OPERATING EXPENSES	\$ 92,470	\$ 85,311
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	16	38,000
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(17,773)	(4,048)
	TOTAL OTHER INCOME/EXP	\$ (17,757)	\$ 33,952
	NET INCOME/(LOSS)	\$ (33,734)	\$ 54,116

COMPANY NAME NAVAJO WATER CO., INC

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	5/1/2000			
Source of Loan	BROOKE UTILITIES			
ACC Decision No.	62361			
Reason for Loan	SEE BELOW			
Dollar Amount Issued	\$62,000	\$	\$	\$
Amount Outstanding	\$55,490	\$	\$	\$
Date of Maturity	4/30/2005			
Interest Rate	10%			
Current Year Interest	\$ 4,028	\$	\$	\$
Current Year Principle	\$ 6,510	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 2,791

Meter Deposits Refunded During the Test Year \$ 605

THE PURPOSE OF THE LOAN WAS TO FINANCE CAPITAL EXPENDITURE PROJECT TO IMPROVE WATER SYSTEM INFRASTRUCTURES.

Company Name
Year: 2000

Navajo Water Co., Inc.

WATER COMPANY PLANT DESCRIPTION

Wells

ADWR ID	PUMP	PUMP	CASING	METER
NO.	HP	YEILD(GPM)	(INCHES)	SIZE (INCHES)
55-646524	5 HP	26.0	6"	1"
55-601671	5 HP	60.0	6"	1"
55-623891	10 HP	72.0	8"	2"
55-623894	3 HP	U/A	6"	1"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (in thousands)

16,969

Booster Pumps		Fire Hydrants	
HP	Quantity	Qty Standard	Quantity Other
5	3	none	none

Storage Tanks		Pressure Tanks	
Capacity	Quantity	Capacity	Quantity
10,000	1	1,000	1
30,000	1	2,000	1
40,000	1	5,000	1

STATISTICAL INFORMATION

Total number of customers 297

Total number of gallons sold 14,474,619 gallons

COMPANY NAME NAVAJO WATER CO., INC YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 3,944.86

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME NAVAJO WATER CO., INC

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>16,116</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>16,116</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE4-4-01
DATE

ROBERT T. HARDCASTLE

PRESIDENT

PRINTED NAME

TITLE

COMPANY NAME NAVAJO WATER CO., INC

YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 3,944.86

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	KERN
NAME (OWNER OR OFFICIAL) TITLE	ROBERT T HARDCASTLE PRESIDENT
COMPANY NAME	NAVAJO WATER CO. INC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 105,475

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5,677
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS SIXTEENTH DAY OF

(SEAL)

MY COMMISSION EXPIRES AUGUST 10, 2003

SIGNATURE OF OWNER OR OFFICIAL

(661) 633 - 7526

TELEPHONE NUMBER

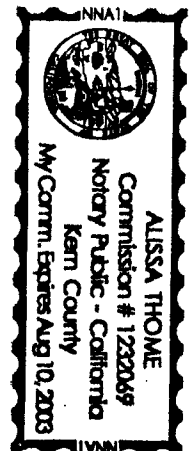
COUNTY NAME

KERN

MONTH APRIL

20 01

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) KERN	
NAME (OWNER OR OFFICIAL) ROBERT T HARDCASTLE	TITLE PRESIDENT
COMPANY NAME NAVAJO WATER CO., INC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

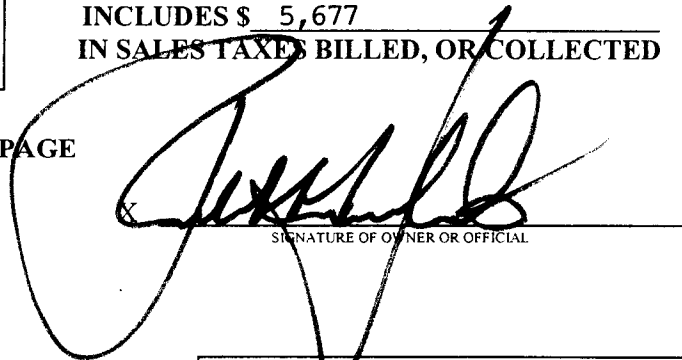
SWORN STATEMENT

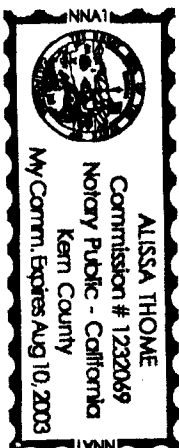
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 103,733

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 5,677
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

SIXTEENTH

DAY OF

(SEAL)

MY COMMISSION EXPIRES AUGUST 10, 2003

NOTARY PUBLIC NAME	
ALISSA THOME	
COUNTY NAME	
KERN	
MONTH	APRIL
. 20 01	

X 

SIGNATURE OF NOTARY PUBLIC



Navajo Water Company, Inc.
P.O. Box 82218
Bakersfield, CA 93380-2218

BANK OF AMERICA
1440 TRUXTON AVENUE
BAKERSFIELD, CA 93301

16-66
1220

CHECK NO.

10872

***** Two Thousand Thirty-Three and 54/100 *****

DATE

Apr 11 00

AMOUNT

\$2,033.54

NAVAJO COUNTY TREASURER
P.O. BOX 668

HOLBROOK, AZ. 86025

[Signature]

PAY
TO THE
ORDER
OF

919-91-070
931-81-005
948-11-000

⑈010872⑈ ⑆122000661⑆ 14769⑈01525⑈

⑈0000203354⑈



Navajo Water Company, Inc.
P.O. Box 82218
Bakersfield, CA 93380-2218

BANK OF AMERICA
1440 TRUXTON AVENUE
BAKERSFIELD, CA 93301

16-66
1220

CHECK NO.

11674

***** One Thousand Nine Hundred Eleven and 32/100 *****

DATE

Oct 11 00

AMOUNT

\$1,911.32

NAVAJO COUNTY TREASURER
P.O. BOX 668

HOLBROOK, AZ. 86025

[Signature]
Charles M. Yea

PAY
TO THE
ORDER
OF

⑈011674⑈ ⑆122000661⑆ 14769⑈01525⑈

⑈0000191132⑈

PAY TO THE ORDER OF
COMMUNITY FIRST NATIONAL BANK
HOUBROOK AZ 85025-2946

HOLBROOK, NE 68024

122103041

JR DESPAIN

NAVA TO COUNTY

0330140428

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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

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HOLBROOK. AZ

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COMMUNITY FIRST BANK
PHOENIX, ARIZONA
8225420892

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NAVAJO COUNTY TREASURER
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Navajo Water Company, Inc.
P.O. Box 82218
Bakersfield, CA 93380-2218

BANK OF AMERICA
1440 TRUXTON AVENUE
BAKERSFIELD, CA 93301

10872

16-66
1220

CHECK NO.

***** Two Thousand Thirty-Three and 54/100 *****

DATE

Apr 11 00

AMOUNT

\$2,033.54

NAVAJO COUNTY TREASURER
P.O. BOX 668

HOLBROOK, AZ. 86025

[Signature]

PAY
TO THE
ORDER
OF

919-91-070
931-81-005
948-11-000

⑈010872⑈ ⑆122000661⑆ 14769⑈01525⑈

⑈0000203354⑈



Navajo Water Company, Inc.
P.O. Box 82218
Bakersfield, CA 93380-2218

BANK OF AMERICA
1440 TRUXTON AVENUE
BAKERSFIELD, CA 93301

11674

16-66
1220

CHECK NO.

***** One Thousand Nine Hundred Eleven and 32/100 *****

DATE

Oct 11 00

AMOUNT

\$1,911.32

NAVAJO COUNTY TREASURER
P.O. BOX 668

HOLBROOK, AZ. 86025

[Signature]
Chalmya

PAY
TO THE
ORDER
OF

⑈011674⑈ ⑆122000661⑆ 14769⑈01525⑈

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PAY TO THE ORDER OF
COMMUNITY FIRST NATIONAL BANK
TUCSON, AZ 85025-2946

HOLBROOK, AZ 86025-2940

122105641

JR DESPAIN

NAVATO COUNTY TREASURER
100 BRICK AZ 86001

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COMMUNITY FIRST BANK
PHOENIX, ARIZONA
8225420892

44-38861-90

6 THE PROGRAM IN REGARDS TO THE FOLLOWING VALUED QUALITY FEATURES EXCEEDED THE FOLLOWING GUIDELINES:

2025

• 1986 (S) 11 V.F. 1

• 117 •

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• 1911-11-11

ATTENTION: ~~DO NOT~~ PHYSICALLY ALTER THIS DOCUMENT IT WILL
AFFECT VALUE AND PROFITABILITY FEATURES.

10. DOCUMENT MAY INCLUDE MICROPRINT SIGNATURE LINE

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NAVAJO COUNTY TREASURER
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